

WEST CENTRAL RAILWAY

Date 15-07-2015

Page 1

Bills Passing Positions Between 01-07-2015 And 03-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00677	01-JUL-15	0150300057	03-JUL-15	14/	15-JUN-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	23,73,256.00	23,64,544.00	723478	03-JUL-15
AD00678	01-JUL-15	0150300057	03-JUL-15	052/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	6,70,903.00	6,70,094.00	723478	03-JUL-15
AD00679	01-JUL-15	0150300057	03-JUL-15	15-16/112	26-JUN-15	RAJMATA ENGINEERING PVT. LTD.	17,08,219.00	17,08,219.00	723478	03-JUL-15
AD00680	01-JUL-15	0150300057	03-JUL-15	45	15-JUN-15	SMC SANITATIONS PVT LTD,	10,28,950.00	10,03,949.00	723478	03-JUL-15
AD00681	02-JUL-15	0150300057	03-JUL-15	053/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	1,82,974.00	1,82,753.00	723478	03-JUL-15
AD00682	02-JUL-15	0150300057	03-JUL-15	09/15-16	27-MAY-15	PRAG INDUSTRIES(INDIA)PVT LTD,	57,27,106.00	56,06,535.00	723478	03-JUL-15
AD00683	02-JUL-15	0150300058	06-JUL-15	205/15-16	02-JUL-15	SHRIRAM INDUSTRIES,	3,86,292.00	3,86,292.00	723479	08-JUL-15
AD00684	03-JUL-15	0150300058	06-JUL-15	2705/15-16	02-JUL-15	SARASWATI METAL INDUSTRIES	5,79,438.00	5,79,438.00	723479	08-JUL-15
AD00685	03-JUL-15	0150300058	06-JUL-15	33	01-JUL-15	KRISHNA ENGINEERING	1,92,096.00	1,92,096.00	723479	08-JUL-15
AD00686	03-JUL-15	0150300058	06-JUL-15	32	01-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,44,844.00	5,44,844.00	723479	08-JUL-15
AD00687	03-JUL-15	0150300058	06-JUL-15	33	01-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,88,342.00	8,88,342.00	723479	08-JUL-15
AD00688	03-JUL-15	0150300058	06-JUL-15	00329	30-MAY-15	STONE INDIA LTD	7,65,084.00	7,65,084.00	723479	08-JUL-15
AD00691	03-JUL-15	0150300058	06-JUL-15	131694	26-JUN-15	SIENA ENGINEERING PVT. LTD.	10,16,014.00	10,16,013.00	723479	08-JUL-15
AD00692	03-JUL-15	0150300058	06-JUL-15	131687	17-JUN-15	SIENA ENGINEERING PVT. LTD.	10,69,487.00	10,69,487.00	723479	08-JUL-15
AD00693	03-JUL-15	0150300058	06-JUL-15	136095	27-JUN-15	Siena Engineering Pvt, Ltd,	14,44,535.00	14,44,535.00	723479	08-JUL-15
AD00694	03-JUL-15	0150300058	06-JUL-15	136093	26-JUN-15	Siena Engineering Pvt, Ltd,	7,22,268.00	7,22,267.00	723479	08-JUL-15

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AD00695	03-JUL-15	0150300058	06-JUL-15	136088	17-JUN-15	Siena Engineering Pvt, Ltd,	7,22,268.00	7,22,267.00	723479	08-JUL-15
AD00696	03-JUL-15	0150300058	06-JUL-15	054/a	06-JUN-15	ARYAN EXPORTERS PVT. LTD.	2,66,520.00	2,66,520.00	723479	08-JUL-15
AD00697	03-JUL-15	0150300058	06-JUL-15	094/a	29-MAY-15	ATUL ENGINEERING UDYOG.	14,70,103.00	14,70,103.00	723479	08-JUL-15
AD00698	03-JUL-15	0150300058	06-JUL-15	088/a	27-MAY-15	ATUL ENGINEERING UDYOG.	6,63,803.00	6,63,803.00	723479	08-JUL-15
AD00699	03-JUL-15	0150300058	06-JUL-15	087/a	27-MAY-15	ATUL ENGINEERING UDYOG.	49,785.00	49,785.00	723479	08-JUL-15
AD00700	03-JUL-15	0150300058	06-JUL-15	28	28-JUN-15	CENTURY POLYMER INDUSTRIES,	9,27,620.00	9,26,528.00	723479	08-JUL-15
AD00701	03-JUL-15	0150300059	06-JUL-15	010/15-16	27-APR-15	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	19,21,328.00	18,44,098.00	723479	08-JUL-15
AD00702	03-JUL-15	0150300059	06-JUL-15	144/15-16	23-JUN-15	EASTERN ENGINEERING INDUSTRIES	7,65,422.00	7,63,599.00	723479	08-JUL-15
AD00703	03-JUL-15	0150300059	06-JUL-15	003/15-16	20-JUN-15	EASTERN FABRITECH PVT. LTD.	2,56,341.00	2,40,151.00	723479	08-JUL-15
AD00704	03-JUL-15	0150300059	06-JUL-15	24	17-JUN-15	AMIT ENGINEERS,	26,57,167.00	26,57,167.00	723479	08-JUL-15
AD00705	03-JUL-15	0150300059	06-JUL-15	21	05-JUN-15	AMIT ENGINEERS,	24,35,736.00	24,35,736.00	723479	08-JUL-15
AD00706	03-JUL-15	0150300060	08-JUL-15	08/1914886	30-JUN-15	STEEL AUTHORITY OF INDIA LTD.,	24,11,727.00	24,11,727.00	723480	09-JUL-15
AD00707	03-JUL-15	0150300060	08-JUL-15	10/1917649	01-JUL-15	STEEL AUTHORITY OF INDIA LTD.,	24,14,908.00	24,14,908.00	723480	09-JUL-15
AD00708	03-JUL-15	0150300060	08-JUL-15	09/1917415	01-JUL-15	STEEL AUTHORITY OF INDIA LTD.,	24,14,834.00	24,14,834.00	723480	09-JUL-15
RO01358	01-JUL-15	0150200131	13-JUL-15	117	22-JUN-15	RAINBOW WATERPROOF PVT. LTD,	12,312.00	12,312.00	723482	15-JUL-15
RO01359	01-JUL-15	0150200131	13-JUL-15	114	22-JUN-15	RAINBOW WATERPROOF PVT. LTD,	7,11,941.00	7,11,941.00	723482	15-JUL-15
RO01360	01-JUL-15	0150200131	13-JUL-15	181	25-JUN-15	BLACK BURN & CO. PVT. LTD.,	47,464.00	47,464.00	723482	15-JUL-15

Bills Passing Positions Between 01-07-2015 And 03-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01361	01-JUL-15	0150200131	13-JUL-15	188	22-JUN-15	INOX AIR PRODUCTS LTD	1,14,413.00	1,14,413.00	723482	15-JUL-15
RO01362	01-JUL-15	0150200126	13-JUL-15	187	22-JUN-15	INOX AIR PRODUCTS LTD	1,01,263.00	1,01,263.00	723482	15-JUL-15
RO01363	01-JUL-15	0150200126	13-JUL-15	72-77	04-JUN-15	JETHALAL HIRJIBHAI,	35,436.00	35,209.00	723482	15-JUL-15
RO01364	01-JUL-15	0150200126	13-JUL-15	4095	22-APR-15	PARAS POLYCAB PVT.LTD,	9,86,370.00	9,86,370.00	723482	15-JUL-15
RO01365	01-JUL-15	0150200126	13-JUL-15	21/15	25-JUN-15	JAY BEE ENG. ENTERPRISE,	85,050.00	76,885.00	723482	15-JUL-15
RO01366	01-JUL-15	0150200126	13-JUL-15	mi/13/15-16	24-APR-15	MANAS INDUSTRIES,	54,783.00	54,782.00	723482	15-JUL-15
RO01367	01-JUL-15	0150200126	13-JUL-15	mi/14/15-16	24-APR-15	MANAS INDUSTRIES,	78,554.00	78,554.00	723482	15-JUL-15
RO01368	01-JUL-15	0150200126	13-JUL-15	mi/17/15-16	24-APR-15	MANAS INDUSTRIES,	2,67,001.00	2,67,001.00	723482	15-JUL-15
RO01369	01-JUL-15	0150200126	13-JUL-15	mi/29/15-16	06-MAY-15	MANAS INDUSTRIES,	1,14,885.00	1,14,885.00	723482	15-JUL-15
RO01370	01-JUL-15	0150200126	13-JUL-15	02/15-16	24-APR-15	LINKS ENGINEERING INDUSTRIES,	3,74,459.00	3,66,970.00	723482	15-JUL-15
RO01371	01-JUL-15	0150200126	13-JUL-15	03/15-16	24-APR-15	LINKS ENGINEERING INDUSTRIES,	92,672.00	92,672.00	723482	15-JUL-15
RO01372	01-JUL-15	0150200127	13-JUL-15	50a/14-15	24-JUN-15	S.N. RUBBER MFG. CO.	4,685.00	4,685.00	723482	15-JUL-15
RO01373	01-JUL-15	0150200127	13-JUL-15	141/13-14	22-JUN-15	BHARAT INDUSTRIAL CORPORATION	5,368.00	3,338.00	723482	15-JUL-15
RO01374	01-JUL-15	0150200127	13-JUL-15	08/15-16	23-JUN-15	EASTERN TOOLS SYNDICATE,	21,384.00	21,384.00	723482	15-JUL-15
RO01375	01-JUL-15	0150200127	13-JUL-15	19-a/15-16	22-JUN-15	WESTERN ELECTRIC & TRADING CO.,	10,857.00	10,857.00	723482	15-JUL-15
RO01377	01-JUL-15	0150200127	13-JUL-15	507	24-JUN-15	CLIMAX BRUSHWARES	6,12,565.00	6,12,565.00	723482	15-JUL-15
RO01378	01-JUL-15	0150200127	13-JUL-15	4092	09-APR-15	PARAS POLYCAB PVT.LTD,	16,286.00	16,286.00	723482	15-JUL-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01380	01-JUL-15	0150200127	13-JUL-15	114/15-16	20-JUN-15	EASTERN ENGINEERING INDUSTRIES	94,700.00	94,700.00	723482	15-JUL-15
RO01381	01-JUL-15	0150200127	13-JUL-15	9	18-JUN-15	ARBOR INDUSTRIES	1,67,718.00	1,65,227.00	723482	15-JUL-15
RO01382	01-JUL-15	0150200127	13-JUL-15	20/15-16	23-JUN-15	WELD TECH,	5,197.00	5,094.00	723482	15-JUL-15
RO01383	01-JUL-15	0150200127	13-JUL-15	3029	25-JUN-15	SAM ELECTRICALS (MUMBAI)	1,76,732.00	1,76,732.00	723482	15-JUL-15
RO01384	01-JUL-15	0150200128	13-JUL-15	01a/15-16	20-JUN-15	Rassi Iron & Steel Pvt. Ltd.	32,192.00	32,192.00	723482	15-JUL-15
RO01385	01-JUL-15	0150200128	13-JUL-15	8	12-MAY-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	33,930.00	30,537.00	723482	15-JUL-15
RO01386	01-JUL-15	0150200128	13-JUL-15	561/15-16	24-JUN-15	BAGREE ASSOCIATES	24,809.00	24,809.00	723482	15-JUL-15
RO01387	01-JUL-15	0150200128	13-JUL-15	579/15-16	24-JUN-15	BAGREE ASSOCIATES	20,675.00	20,675.00	723482	15-JUL-15
RO01388	01-JUL-15	0150200128	13-JUL-15	123/15-16	24-JUN-15	PURI ELECTRONICS	28,366.00	25,529.00	723482	15-JUL-15
RO01389	01-JUL-15	0150200128	13-JUL-15	14	20-JUN-15	SONATA INDUSTRIAL ELECTRONICS,	29,745.00	29,745.00	723482	15-JUL-15
RO01390	02-JUL-15	0150200129	13-JUL-15	5192-a	29-JUN-15	JAY KAY ENTERPRISES	9,041.00	9,041.00	723482	15-JUL-15
RO01391	02-JUL-15	0150200129	13-JUL-15	5193-a	29-JUN-15	JAY KAY ENTERPRISES	13,035.00	13,035.00	723482	15-JUL-15
RO01392	02-JUL-15	0150200129	13-JUL-15	5194-a	29-JUN-15	JAY KAY ENTERPRISES	21,945.00	21,945.00	723482	15-JUL-15
RO01393	02-JUL-15	0150200129	13-JUL-15	5195-a	29-JUN-15	JAY KAY ENTERPRISES	15,985.00	15,985.00	723482	15-JUL-15
RO01394	02-JUL-15	0150200129	13-JUL-15	5196-a	29-JUN-15	JAY KAY ENTERPRISES	15,802.00	15,802.00	723482	15-JUL-15
RO01395	02-JUL-15	0150200129	13-JUL-15	5197-a	29-JUN-15	JAY KAY ENTERPRISES	15,300.00	15,300.00	723482	15-JUL-15
RO01396	02-JUL-15	0150200129	13-JUL-15	5198-a	29-JUN-15	JAY KAY ENTERPRISES	8,918.00	8,918.00	723482	15-JUL-15

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RO01397	02-JUL-15	0150200129	13-JUL-15	15.029	08-JUN-15	SANROK ENTERPRISES,	3,88,751.00	3,88,751.00	723482	15-JUL-15
RO01398	02-JUL-15	0150200129	13-JUL-15	3797	29-DEC-14	INTERNATIONAL INDUST.SPRING	48,624.00	48,624.00	723482	15-JUL-15
RO01399	02-JUL-15	0150200129	13-JUL-15	3723	24-DEC-14	INTERNATIONAL INDUSTRIAL SPRINGS;	21,183.00	21,182.00	723482	15-JUL-15
RO01400	02-JUL-15	0150200129	13-JUL-15	230-a/14-15	26-JUN-15	Anand Sales Corporation	2,09,400.00	1,88,460.00	723482	15-JUL-15
RO01401	02-JUL-15	0150200129	13-JUL-15	051/15-16	27-MAY-15	ANAND SALES CORPORATION.	27,501.00	27,501.00	723482	15-JUL-15
RO01402	02-JUL-15	0150200130	13-JUL-15	053/15-16	27-JUN-15	ANAND SALES CORPORATION.	11,543.00	11,543.00	723482	15-JUL-15
RO01403	02-JUL-15	0150200130	13-JUL-15	039/15-16	27-JUN-15	ANAND SALES CORPORATION.	49,582.00	49,582.00	723482	15-JUL-15
RO01404	02-JUL-15	0150200130	13-JUL-15	038/15-16	27-JUN-15	ANAND SALES CORPORATION.	49,582.00	49,582.00	723482	15-JUL-15
RO01405	02-JUL-15	0150200130	13-JUL-15	5069	23-JUN-15	CENTRAL GASKET CO.	56,070.00	54,949.00	723482	15-JUL-15
RO01406	02-JUL-15	0150200130	13-JUL-15	0011	08-APR-15	B.L. ENGINEERING CO.	45,474.00	41,966.00	723482	15-JUL-15
RO01407	02-JUL-15	0150200130	13-JUL-15	15100486	21-APR-15	MERSEN INDIA PVT. LTD,	53,951.00	53,951.00	723482	15-JUL-15
RO01408	02-JUL-15	0150200130	13-JUL-15	15100536	30-APR-15	MERSEN INDIA PVT. LTD,	58,536.00	58,536.00	723482	15-JUL-15
RO01409	02-JUL-15	0150200130	13-JUL-15	371/1	27-JUN-15	SHRI SIDHDATA ENTERPRISES.	5,486.00	5,486.00	723482	15-JUL-15
RO01410	02-JUL-15	0150200130	13-JUL-15	415/14-15	22-JUN-15	PEW ENGINEERING PRIVATE LIMITED,	18,301.00	18,301.00	723482	15-JUL-15
RO01411	02-JUL-15	0150200130	13-JUL-15	358/14-15	22-JUN-15	PEW ENGINEERING PRIVATE LIMITED,	28,272.00	28,272.00	723482	15-JUL-15
RO01412	02-JUL-15	0150200130	13-JUL-15	318/14-15	25-JUN-15	THE ORIENTAL CHEMICAL WORKS (P) LTD.	3,99,538.00	3,91,547.00	723482	15-JUL-15
RO01413	02-JUL-15	0150200130	13-JUL-15	0278/w-022/14-	26-FEB-15	BESCO LTD,	3,01,365.00	2,97,235.00	723482	15-JUL-15

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				15						
RO01414	03-JUL-15	0150200132	14-JUL-15	1568	29-JUN-15	ADVANCE MACHINERY STORES	30,012.00	30,012.00	723482	15-JUL-15
RO01415	03-JUL-15	0150200132	14-JUL-15	1566a	29-JUN-15	ADVANCE MACHINERY STORES	28,708.00	28,708.00	723482	15-JUL-15
RO01416	03-JUL-15	0150200132	14-JUL-15	42/15-16	17-JUN-15	CONTRANSYS PRIVATE LIMITED	51,450.00	51,450.00	723482	15-JUL-15
RO01417	03-JUL-15	0150200132	14-JUL-15	007a	23-JUN-15	KIRAN RUBBER PRODUCTS	95,267.00	95,149.00	723482	15-JUL-15
RO01418	03-JUL-15	0150200132	14-JUL-15	006a	23-JUN-15	KIRAN RUBBER PRODUCTS	1,78,480.00	1,78,258.00	723482	15-JUL-15
RO01420	03-JUL-15	0150200132	14-JUL-15	22/15-16	23-JUN-15	RB POLYBOARDS LTD,	37,380.00	36,632.00	723482	15-JUL-15
RO01421	03-JUL-15	0150200132	14-JUL-15	25/15-16	25-JUN-15	AMEX ENGINEERING WORKS,	7,166.00	6,804.00	723482	15-JUL-15
RO01422	03-JUL-15	0150200132	14-JUL-15	26/15-16	25-JUN-15	AMEX ENGINEERING WORKS,	37,080.00	37,080.00	723482	15-JUL-15
RO01423	03-JUL-15	0150200132	14-JUL-15	09	20-APR-15	ELECTRICAL BRUSH MFG. CO,	49,083.00	49,083.00	723482	15-JUL-15
RO01424	03-JUL-15	0150200132	14-JUL-15	58-14-15	17-FEB-15	APOLLO INDUSTRIAL CORPORATION	15,120.00	15,120.00	723482	15-JUL-15
RO01425	03-JUL-15	0150200132	14-JUL-15	08/15-16	16-JUN-15	S.S. ENGINEERING WORKS	3,372.00	3,372.00	723482	15-JUL-15
RO01426	03-JUL-15	0150200132	14-JUL-15	09/15-16	16-JUN-15	S.S. ENGINEERING WORKS	5,059.00	5,059.00	723482	15-JUL-15
RO01427	03-JUL-15	0150200133	14-JUL-15	15/575/1	29-JUN-15	PATEL BROTHERS	3,26,983.00	3,26,982.00	723482	15-JUL-15
RO01428	03-JUL-15	0150200133	14-JUL-15	15/575/02	29-JUN-15	PATEL BROTHERS	95,756.00	95,756.00	723482	15-JUL-15
RO01429	03-JUL-15	0150200134	14-JUL-15	62-63/14-15	22-MAY-15	MILTON INDUSTRIES LTD.	4,30,184.00	4,29,680.00		
RO01430	03-JUL-15	0150200134	14-JUL-15	36180136732	08-APR-15	SPARK ENGINEERINGS ,	1,11,667.00	1,11,667.00		

